

BUSBY PARISH CHURCH OF SCOTLAND

Appendix 1

Anderson & Mather Trust

Scottish Charity Number: SC003937

Contact Details: Robin Bulmer
17 Parklee Drive
Carmunnock
Glasgow
G76 9AS

Trustees: Robin Bulmer, Session Clerk Busby Parish Church
Ann Hansen, Trustee Busby Parish Church

Investment Managers: Vacant

Trust Purpose: The trust was established by deeds, executed on behalf of the Mather Family in 1953 and 1966, in favour of Busby Parish Church of Scotland, to which it provides annual investment income to be used in meeting the ordinary activities of the church.

	2025 £	2024
Catherine Grant Mather Memorial Trust & Busby Endowment Fund - Revenue		
Balance at 1st January	-	-
Receipts:		
Temple Bar Investment Trust	833.61	482.62
2.5% Treasury Stock 2024	-	176.09
HICL Infrastructure Co Ltd	73.06	72.60
Catherine Grant Mather Trust	-	-
Payments:		
To Busby Parish Church General Fund	(906.67)	(731.31)
Balance at 31st December	-	-

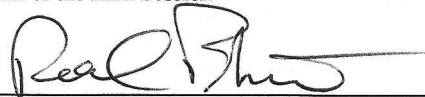
Catherine Grant Mather Memorial Trust & Busby Endowment Fund - Capital		
Balance at 1st January	5,864.03	5,864.03
Disposals	-	-
Purchases	-	-
Balance at 31st December	<u>5,864.03</u>	<u>5,864.03</u>

Investment	Number of Units	Purchase Cost	Market Value at 31 Dec.2025	Market Value at 31 Dec.2024
Temple Bar Investment Trust	5,850	3,669.60	22,142.25	15,912.00
2.5% Treasury Stock 2024*	310	1,096.19	1,197.56	1,197.56
HICL Infrastructure Co Ltd	880	1,098.24	1,024.32	1,045.44
		<u>£5,864.03</u>	<u>24,364.13</u>	<u>18,155.00</u>

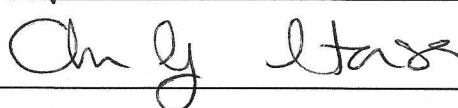
* This stock matured on 17th July 2024 but the Trustees have not yet been able to determine the amount due to be repaid for ongoing investment.

The accounts were approved by the Kirk Session on 11th February 2026

For and on behalf of the Kirk Session



Session Clerk and Trustee



Trustee

BUSBY PARISH CHURCH OF SCOTLAND

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Anderson & Mather Trust

Scottish Charity Number: SC003937

Independent Examiner's Report to the Trustees of the Anderson & Mather Trust

I report on the accounts for the charity for the year ended 31 December 2025 which are set out on page 12.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity trustees consider that the audit requirement of regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
- (ii) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Mr Allan Hamilton Morrison
37 Hazelwood Avenue
Newton Mearns
G77 5QT

Date: 13th February 2026